

**GENERAL GOVERNMENT-
PARKS PROJECTS
CAPITAL IMPROVEMENT PROJECTS

FISCAL YEAR 2005-2006 THROUGH
FISCAL YEAR 2010-2011**

**GENERAL GOVERNMENT
PARKS PROJECTS
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEAR 2005-2006 THROUGH FISCAL YEAR 2010-2011**

	PROJECT NUMBER	PROJECT BUDGET AMOUNT	ACTUAL FY 03-04	REVISED FY 04-05 BUDGET APPROPRIATION	ESTIMATE FY 04-05
BEGINNING FUND BALANCE:			\$ 315,442	\$ 386,336	\$ 386,336
ADDITIONAL RESOURCES:					
GENERAL OBLIGATION BONDS			\$ 150,000	\$ 800,000	\$ 850,000
CERTIFICATES OF OBLIGATIONS			0	975,000	975,000
INTERGOVERNMENTAL TRANSFERS			31,465	0	0
INTRAGOVERNMENTAL TRANSFERS			585,375	370,000	370,000
INVESTMENT EARNINGS			3,505	7,000	12,319
OTHER			60,743	68,300	68,300
SUBTOTAL ADDITIONAL RESOURCES			\$ 831,088	\$ 2,220,300	\$ 2,275,619
TOTAL RESOURCES AVAILABLE			\$ 1,146,530	\$ 2,606,636	\$ 2,661,954
PARK PROJECTS					
BILLIE MADELEY PARK DEV.	PK9706	45,000	0	0	0
RAINTREE PARK IMPR.	PK0068	44,000	0	0	0
FIELD REDEVELOPMENT	PK0300	ANNUAL	53,569	8,000	8,000
* LINCOLN CENTER EXPANSION	PK0319	973,000	427,288	0	6,000
EASTGATE PARK IMPR - PH I	PK0404	40,000	20,667	0	19,594
CENTRAL PARK (SOCCER LIGHTS - 3 FIELDS)	PK0406	305,000	15,800	285,000	224,174
PARKWAY PARK	PK0409	50,000	350	0	45,830
UNIVERSITY PARK DEVELOPMENT	PK0410	400,000	0	0	0
# VETERANS PARK PHASE II	PK0501	6,925,000	0	690,000	690,000
STEEPLECHASE NEIGHBORHOOD	PK0502	315,000	0	315,000	200,000
LINCOLN CENTER - SPLASH PARK	PK0503	170,000	0	170,000	170,000
VETERAN'S PARK(SOCCER LIGHTS - 4 FIELDS)	PK0511	400,000	0	400,000	291,970
BASKETBALL COVER AT CS ELEMENTARY SITE	PK0512	175,000	0	175,000	175,000
# INTERGENERATIONAL PARK UPGRADES	PK0513	310,000	0	160,000	310,000
# NEW FORESTRY SHOP CONSTRUCTION	PK0520	670,000	0	0	0
# CENTRAL PARK SHOP RENOVATION	PK0521	200,000	0	0	0
WOODLAND HILLS DEVELOPMENT	PK0523	315,000	0	0	0
EASTGATE PARK IMPROVEMENTS PHII	TBD	180,000	0	0	0
* LINCOLN CENTER BLDG TO PARKING COVER	PK0602	45,000	0	0	0
* LIONS PARK IRON FENCE	PK0603	25,000	0	0	0
* LIONS PARK BASKETBALL COURT & COVER	PK0604	220,000	0	0	0
CLOSED PROJECTS			211,720	0	0
DEBT ISSUANCE COST			10,800	0	24,210
GENERAL & ADMIN. CHARGES			20,000	10,000	10,000
TOTAL EXPENDITURES			\$ 760,194	\$ 2,213,000	\$ 2,174,778
GAAP			0		
ENDING FUND BALANCE:			\$ 386,336	\$ 393,636	\$ 487,176

* - FUNDED THROUGH COMMUNITY DEVELOPMENT BLOCK GRANT

- Indicates projects funded through November 2003 G.O. Bond Authorization

**GENERAL GOVERNMENT
PARKS PROJECTS
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEAR 2005-2006 THROUGH FISCAL YEAR 2010-2011**

APPROVED FY 05-06 APPROPRIATIONS	PROJECTED FY 05-06	PROJECTED FY 06-07	PROJECTED FY 07-08	PROJECTED FY 08-09	PROJECTED FY 09-10	PROJECTED FY 10-11
\$ 487,176	\$ 487,176	\$ 3,403,604	\$ 329,434	\$ 379,380	\$ 531,380	\$ 616,380
\$ 6,335,000	\$ 6,335,000	\$ 570,000	\$ 200,000	\$ 0	\$ 0	\$ 0
400,000	400,000	315,000	180,000	0	0	0
0	0	0	0	0	0	0
290,000	290,000	0	0	0	0	0
38,000	38,000	36,500	6,500	78,000	11,000	12,500
69,700	69,700	71,100	72,500	74,000	74,000	75,500
<u>\$ 7,132,700</u>	<u>\$ 7,132,700</u>	<u>\$ 992,600</u>	<u>\$ 459,000</u>	<u>\$ 152,000</u>	<u>\$ 85,000</u>	<u>\$ 88,000</u>
<u>\$ 7,619,876</u>	<u>\$ 7,619,876</u>	<u>\$ 4,396,204</u>	<u>\$ 788,434</u>	<u>\$ 531,380</u>	<u>\$ 616,380</u>	<u>\$ 704,380</u>

0	5,634	0	0	0	0	0
0	13,765	0	0	0	0	0
39,000	39,000	15,000	4,000	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
400,000	400,000	0	0	0	0	0
6,235,000	3,100,000	3,135,000	0	0	0	0
0	115,000	0	0	0	0	0
0	75,000	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
100,000	100,000	570,000	0	0	0	0
0	0	0	200,000	0	0	0
0	0	315,000	0	0	0	0
0	0	0	180,000	0	0	0
45,000	45,000	0	0	0	0	0
25,000	25,000	0	0	0	0	0
220,000	220,000	0	0	0	0	0
0	0	0	0	0	0	0
70,000	70,000	11,771	5,054	0	0	0
7,873	7,873	20,000	20,000	0	0	0
<u>\$ 7,141,873</u>	<u>\$ 4,216,272</u>	<u>\$ 4,066,771</u>	<u>\$ 409,054</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

<u>\$ 478,003</u>	<u>\$ 3,403,604</u>	<u>\$ 329,434</u>	<u>\$ 379,380</u>	<u>\$ 531,380</u>	<u>\$ 616,380</u>	<u>\$ 704,380</u>
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PARKS PROJECTS

PROJECT:	BILLIE MADELEY PARK DEVELOPMENT	PROJECT #: PK9706
FUND:	PARKS CAPITAL PROJECTS	PROJECT BUDGET: \$45,000
PROJECT MANAGER:	PETER VANECEK	FUNDING SOURCES: 1999 GOB

PROJECT DESCRIPTION/STATUS

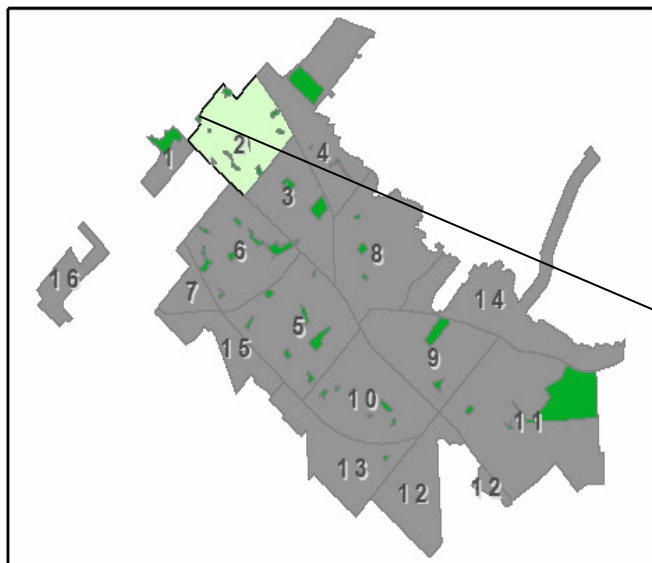
Funding for minimal development of Billie Madeley Park.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

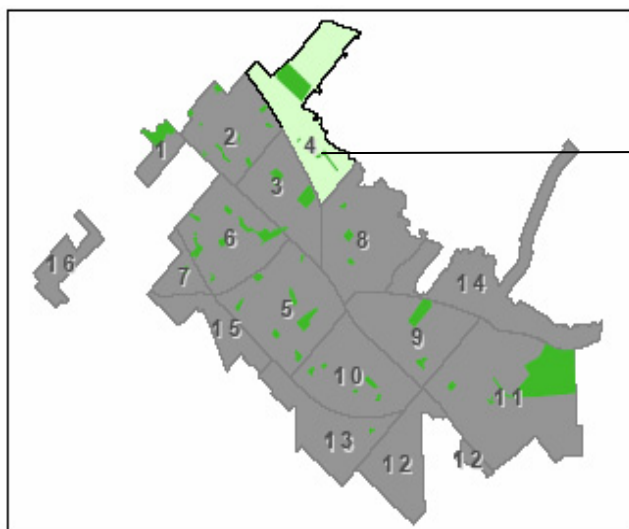
FISCAL YEAR		LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years		\$987	\$8,704	\$0	\$29,675		\$39,366
2004-05							\$0
2005-06				5,634			\$5,634
2006-07							\$0
2007-08							\$0
2008-09							\$0
2009-10							\$0
2010-11							\$0
TOTAL		\$987	\$8,704	\$5,634	\$29,675		\$45,000

OPERATING COSTS

	First Fiscal Year		Annually		Total
Personnel	\$3,000		\$3,000		\$3,000
Supplies	1,000		1,000		\$1,000
Service					\$0
Capital					\$0
TOTAL	\$4,000		\$4,000		\$4,000



PROJECT: RAINTREE PARK IMPROVEMENTS		PROJECT #: PK0068					
FUND: PARKS CAPITAL PROJECTS		PROJECT BUDGET: \$44,000					
PROJECT MANAGER: PETER VANECEK		FUNDING SOURCES: General Obligation Bonds 99					
PROJECT DESCRIPTION/STATUS							
Improvements to include installation of a basketball court and playground replacement. The basketball court will not be built until additional land is available to properly place the court. The remaining funds will be used for installation of additional sidewalks in the park.							
PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR							
FISCAL YEAR		LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years		\$0	\$906	\$28,178	\$1,150		\$30,235
2004-05							\$0
2005-06				13,765			\$13,765
2006-07							\$0
2007-08							\$0
2008-09							\$0
2009-10							\$0
2010-11							\$0
TOTAL		\$0	\$906	\$41,943	\$1,150		\$44,000
OPERATING COSTS							
	First Fiscal Year		Annually			Total	
Personnel						\$0	
Supplies						\$0	
Service						\$0	
Capital						\$0	
TOTAL	\$0		\$0			\$0	



PROJECT:	FIELD REDEVELOPMENT	PROJECT #: PK0300
FUND:	FIELD REDEVELOPMENT FUND	PROJECT BUDGET: ANNUAL
PROJECT MANAGER:	PETER LAMONT	FUNDING SOURCES: Field Redevelopment Fees

PROJECT DESCRIPTION/STATUS

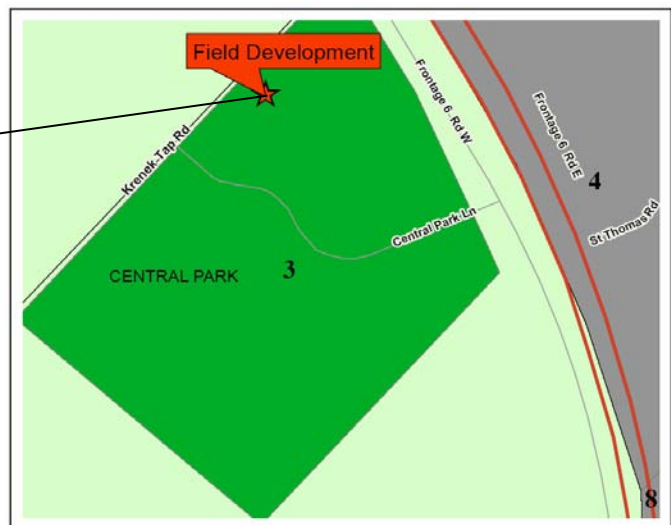
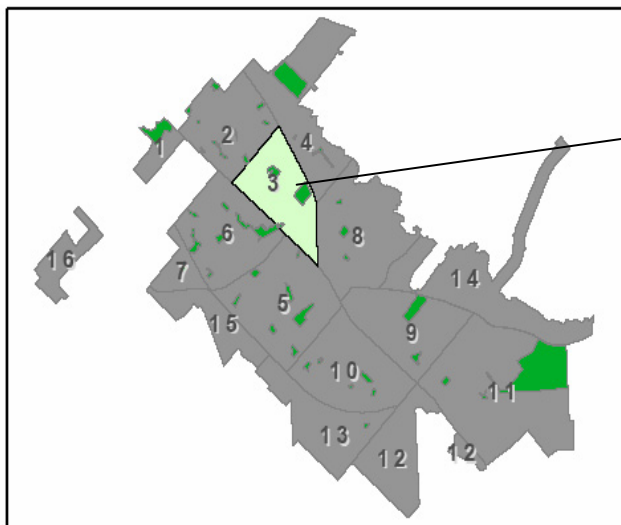
Various projects for facility improvement, to include:
 Central Park Softball Fields: Upgrade scoreboards - \$11,000; Entry way improvements - \$8,000 (2007)
 Southwood Athletic Park Adult Soccer Fields: Replace irrigation - \$20,000
 Central Park Switch Leg (Electrical) - \$5,000 (2007); Soccer goals - \$10,000 (2007)
 Wayne Smith Drinking Fountain Repairs - \$4,000 (2008)

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR		LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years		\$0	\$0	\$33,705	\$50,434		\$84,139
2004-05				8,000			\$8,000
2005-06				39,000			\$39,000
2006-07				15000			\$15,000
2007-08				4,000			\$4,000
2008-09							\$0
2009-10				0			\$0
2010-11							\$0
TOTAL		\$0	\$0	\$99,705	\$50,434		\$150,139

OPERATING COSTS

	First Fiscal Year		Annually		Total
Personnel					\$0
Supplies					\$0
Service					\$0
Capital					\$0
TOTAL	\$0		\$0		\$0



PROJECT:	LINCOLN CENTER EXPANSION	PROJECT #:	PK0319
FUND:	PARKS CAPITAL PROJECTS	PROJECT BUDGET:	\$973,000
PROJECT MANAGER:	RIC PLOEGER	FUNDING SOURCES:	FY 02 and FY 03 Community Development

PROJECT DESCRIPTION

PROJECT DESCRIPTION/STATUS

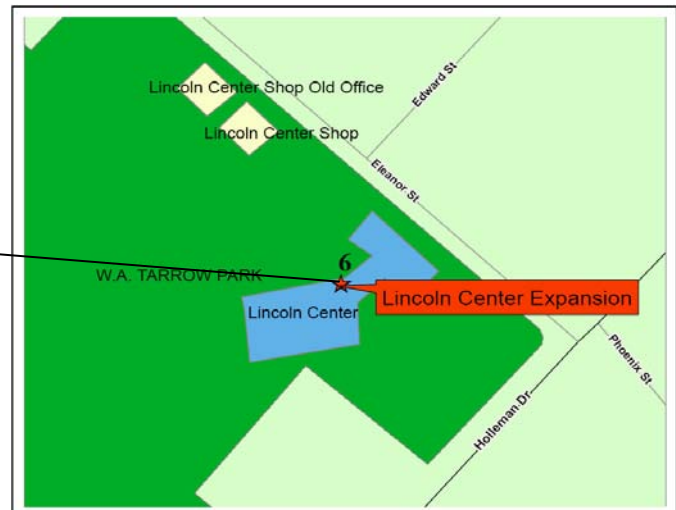
and expansion. Remaining funds will move to construction in FY 04. Also, included are additional parking and a multi-purpose pavilion. **This project is complete.**

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR		LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years		\$0	\$57,538	\$369,269	\$408,504		\$835,311
2004-05			6,000				\$6,000
2005-06							\$0
2006-07							\$0
2007-08							\$0
2008-09							\$0
2009-10							\$0
2010-11							\$0
TOTAL		\$0	\$63,538	\$369,269	\$408,504		\$841,311

OPERATING COSTS

	First Fiscal Year		Annually		Total
Personnel			\$22,000		\$22,000
Supplies			640		\$640
Service			4,570		\$4,570
Capital					\$0
TOTAL	\$0		\$27,210		\$27,210



PROJECT:	EASTGATE PARK IMPROVEMENTS	PROJECT #: PK0404
FUND:	FY 2004 GENERAL FUND	PROJECT BUDGET: \$40,000
PROJECT MANAGER:	DAVID WOOD	FUNDING SOURCES: Brazos Beautiful/Zone 2 Funds

PROJECT DESCRIPTION/STATUS

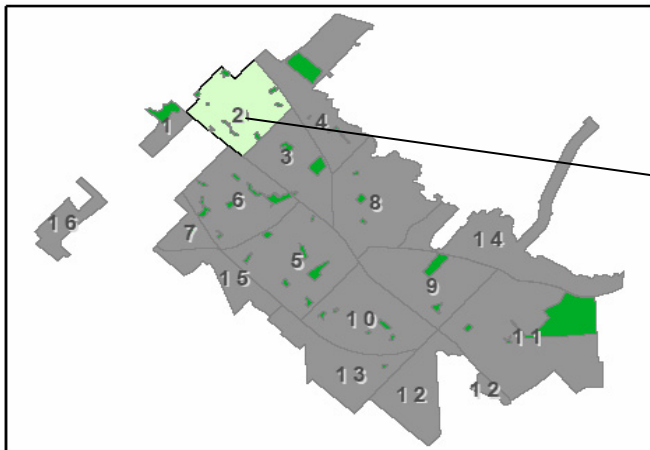
Landscape improvements to Eastgate Park to hide the unsightly commercial buildings on the west side.
This project is complete.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR		LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years		\$0	\$0	\$20,667	\$0		\$20,667
2004-05				19,594			\$19,594
2005-06							\$0
2006-07							\$0
2007-08							\$0
2008-09							\$0
2009-10							\$0
2010-11							\$0
TOTAL		\$0	\$0	\$40,261	\$0		\$40,261

OPERATING COSTS

	First Fiscal Year		Annually		Total
Personnel					\$0
Supplies			2,000		\$2,000
Service			8,000		\$8,000
Capital					\$0
TOTAL	\$0		\$10,000		\$10,000



PROJECT:	CENTRAL PARK SOCCER LIGHTS	PROJECT #:	PK0406
FUND:	138 - PARKS CIP FUND	PROJECT BUDGET:	\$305,000
PROJECT MANAGER:	PETE VANECEK	FUNDING SOURCES:	CO's

PROJECT DESCRIPTION/STATUS

Installation of lights for three (3) Central Park soccer fields. **Project complete May 2005.**

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

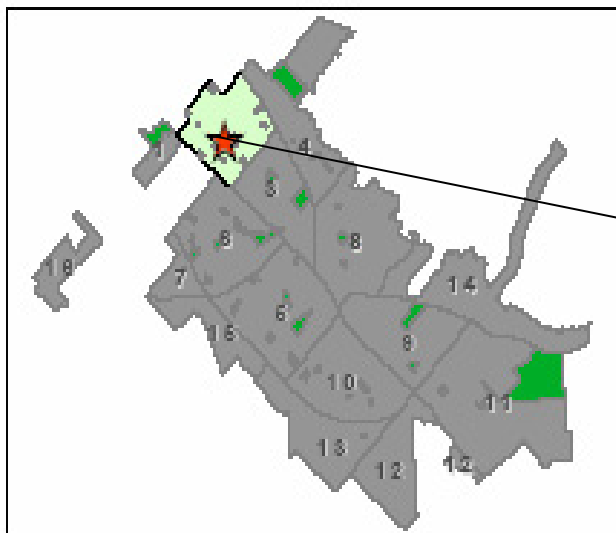
FISCAL YEAR		LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years		\$0	\$19,750	\$0	\$0		\$19,750
2004-05				224,174			\$224,174
2005-06							\$0
2006-07							\$0
2007-08							\$0
2008-09							\$0
2009-10							\$0
2010-11							\$0
TOTAL		\$0	\$19,750	\$224,174	\$0		\$243,924

OPERATING COSTS

	First Fiscal Year		Annually		Total
Personnel					\$0
Supplies	2,000		2,000		\$2,000
Service	10,000		10,000		\$10,000
Capital					\$0
TOTAL	\$12,000		\$12,000		\$12,000



PROJECT:	Parkway Park Site Improvements	PROJECT #:	PK0409				
FUND:	138 - Parks CIP Fund	PROJECT BUDGET:	\$50,000				
PROJECT MANAGER:	Peter B.Vanecek	FUNDING SOURCES:	Parks CIP				
PROJECT DESCRIPTION/STATUS							
Site improvements at Parkway Park, includes sidewalks,fountain,bridge,trees,concrete rail fence,& lights							
PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR							
FISCAL YEAR		LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years				350			\$350
2004-05				45830.44			\$45,830
2005-06							\$0
2006-07							\$0
2007-08							\$0
2008-09							\$0
2009-10							\$0
2010-11							\$0
TOTAL		\$0	\$0	\$46,181	\$0	\$0	\$46,181
OPERATING COSTS							
	First Fiscal Year		Annually			Total	
Personnel						\$0	
Supplies						\$0	
Service						\$0	
Capital						\$0	
TOTAL	\$0		\$0			\$0	



PROJECT:	UNIVERSITY PARK DEVELOPMENT	PROJECT #: PK0410
FUND:	PARKS CAPITAL PROJECTS	PROJECT BUDGET: \$400,000
PROJECT MANAGER:	DAVID WOOD	FUNDING SOURCES: FUTURE COB

PROJECT DESCRIPTION/STATUS

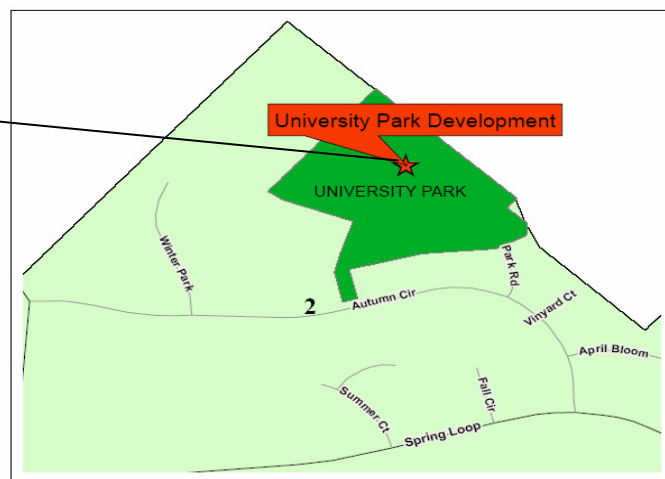
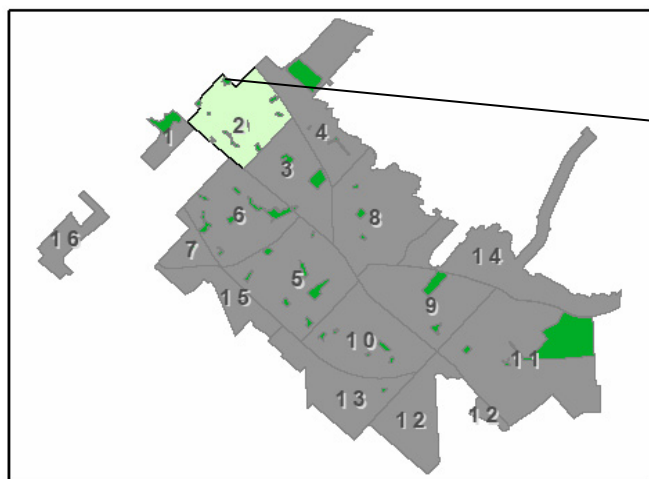
Neighborhood park development to include a fenced "Bark Park" for unleashed dogs. Other amenities will be typical of Neighborhood Parks, including walks, benches, drinking fountains, tables, lights and small shelter. In addition, a small parking lot and restrooms would be required. Potential location could be the 10-acre undeveloped neighborhood park site in Park Zone 2. This site is located adjacent to Bourton Creek in the University Park Subdivision.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

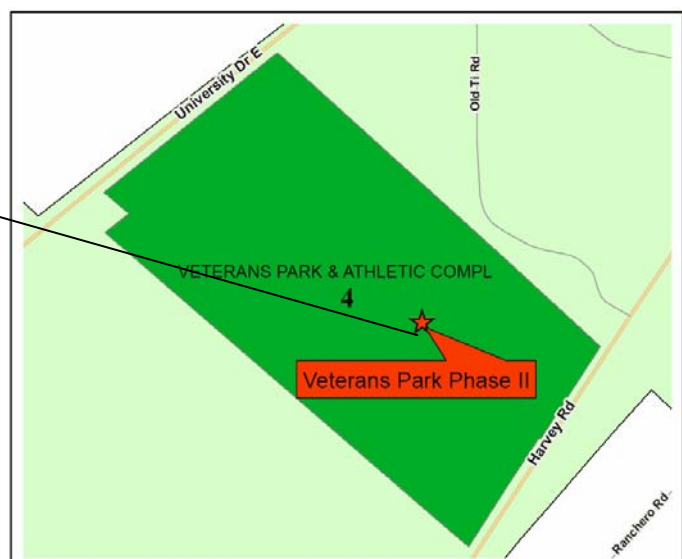
FISCAL YEAR		LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years		\$0	\$0	\$0	\$0		\$0
2004-05							\$0
2005-06				400,000			\$400,000
2006-07							\$0
2007-08							\$0
2008-09							\$0
2009-10							\$0
2010-11							\$0
TOTAL		\$0	\$0	\$400,000	\$0		\$400,000

OPERATING COSTS

	First Fiscal Year		Annually		Total
Personnel			\$25,000		\$25,000
Supplies			5,000		\$5,000
Service			5,000		\$5,000
Capital					\$0
TOTAL	\$0		\$35,000		\$35,000



PROJECT: VETERANS PARK & ATHLETIC COMPLEX, PHASE II		PROJECT #: PK0501					
FUND: 138 - Parks CIP Fund		PROJECT BUDGET: \$6,925,000					
PROJECT MANAGER: ERIC PLOEGER		FUNDING SOURCES: 2003 General Obligation Bonds					
PROJECT DESCRIPTION/STATUS							
Phase II of Veterans Park & Athletic Complex to include parking, utilities, shop addition, Veterans Parkway extension, three (3) soccer fields, three (3) softball fields, large group pavilion, and a softball concession stand/restroom building. Project design began in January 2005.							
PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR							
FISCAL YEAR		LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years		\$0	\$0	\$0	\$0		\$0
2004-05			690,000				\$690,000
2005-06				3,100,000			\$3,100,000
2006-07				3,135,000			\$3,135,000
2007-08							\$0
2008-09							\$0
2009-10							\$0
2010-11							\$0
TOTAL		\$0	\$690,000	\$6,235,000	\$0		\$6,925,000
OPERATING COSTS							
	First Fiscal Year		Annually			Total	
Personnel						\$0	
Supplies						\$0	
Service						\$0	
Capital						\$0	
TOTAL	\$0		\$0			\$204,000	



PROJECT:	STEEPLECHASE NEIGHBORHOOD PARK DEVELOPMENT	PROJECT #: PK0502
FUND:	PARKS CAPITAL PROJECTS	PROJECT BUDGET: \$315,000
PROJECT MANAGER:	PETE VANECEK	FUNDING SOURCES: CDBG FUNDS AND FUTURE COB

PROJECT DESCRIPTION/STATUS

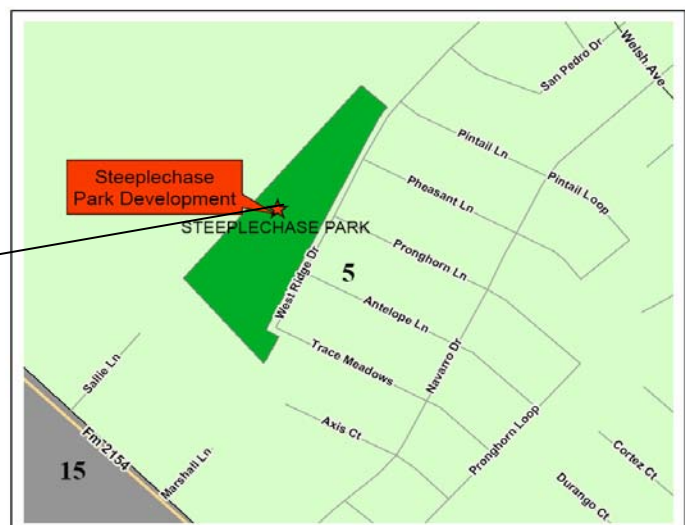
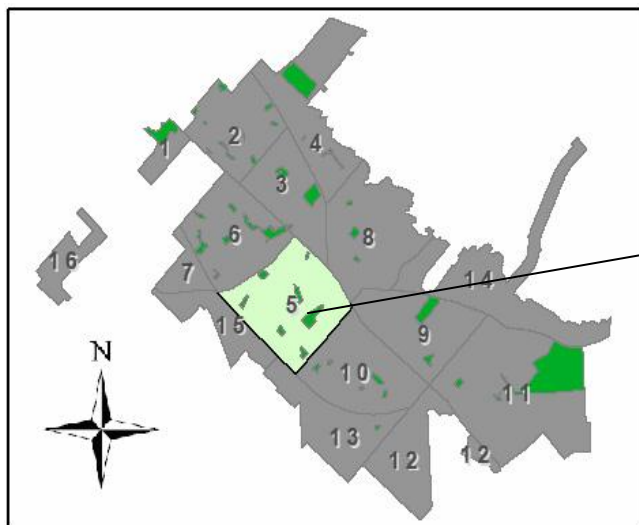
Typical neighborhood park development. Items such as walks, benches, lights, tables, drinking fountains, trees, landscape improvements and signage. This park site includes 9-acres and it is located in Park Zone 5 on Westridge Street.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR		LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years		\$0	\$0	\$0	\$0		\$0
2004-05				200,000			\$200,000
2005-06				115,000			\$115,000
2006-07							\$0
2007-08							\$0
2008-09							\$0
2009-10							\$0
2010-11							\$0
TOTAL		\$0	\$0	\$315,000	\$0		\$315,000

OPERATING COSTS

	First Fiscal Year		Annually		Total
Personnel			\$20,000		\$20,000
Supplies			5,000		\$5,000
Service			5,000		\$5,000
Capital					\$0
TOTAL	\$0		\$30,000		\$30,000



PROJECT:	LINCOLN CENTER SPLASH PARK	PROJECT #: PK0503
FUND:	PARKS CAPITAL PROJECTS	PROJECT BUDGET: \$170,000
PROJECT MANAGER:	ERIC PLOEGER	FUNDING SOURCES: CDBG FUNDS

PROJECT DESCRIPTION/STATUS

A spray park for Lincoln Center. This is part of the approved W.A. Tarrow Park Master Plan. This will be a zero (0) depth area for water play. The spray park would provide a water-based recreation facility that can be utilized throughout the year and will not require on-site lifeguards. Land is designated for this project within Tarrow Park. Add'l \$75,000 to be transferred from PK0319 (balance of Lincoln Ctr Expansion).

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$0	\$0	\$0	\$0
2004-05		20,000	150,000		\$170,000
2005-06			75,000		\$75,000
2006-07					\$0
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
TOTAL	\$0	\$20,000	\$225,000	\$0	\$245,000

OPERATING COSTS

	First Fiscal Year	Annually	Total
Personnel			\$0
Supplies		5,000	\$5,000
Service		25,000	\$25,000
Capital			\$0
TOTAL	\$0	\$30,000	\$30,000



PROJECT: VETERANS PARK SOCCER LIGHTS		PROJECT #: PK0511					
FUND: PARKS CAPITAL PROJECTS		PROJECT BUDGET: \$400,000					
PROJECT MANAGER: PETE VANECEK		FUNDING SOURCES: COB					
PROJECT DESCRIPTION/STATUS							
Installation of lighting for four (4) soccer fields at Veterans Park.							
PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR							
FISCAL YEAR		LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years		\$0	\$0	\$0	\$0		\$0
2004-05			21,500	270,470			\$291,970
2005-06							\$0
2006-07							\$0
2007-08							\$0
2008-09							\$0
2009-10							\$0
2010-11							\$0
TOTAL		\$0	\$21,500	\$270,470	\$0		\$291,970
OPERATING COSTS							
	First Fiscal Year		Annually			Total	
Personnel						\$0	
Supplies						\$0	
Service			9,000			\$9,000	
Capital			1,300			\$1,300	
TOTAL	\$0		\$10,300			\$10,300	



PROJECT: JACK & DOROTHY MILLER PARK
BASKETBALL COURT COVER
FUND: PARKS CAPITAL PROJECTS

PROJECT #: PK0512
PROJECT BUDGET: \$175,000

PROJECT MANAGER: PETE VANECEK

FUNDING SOURCES: COB

PROJECT DESCRIPTION/STATUS

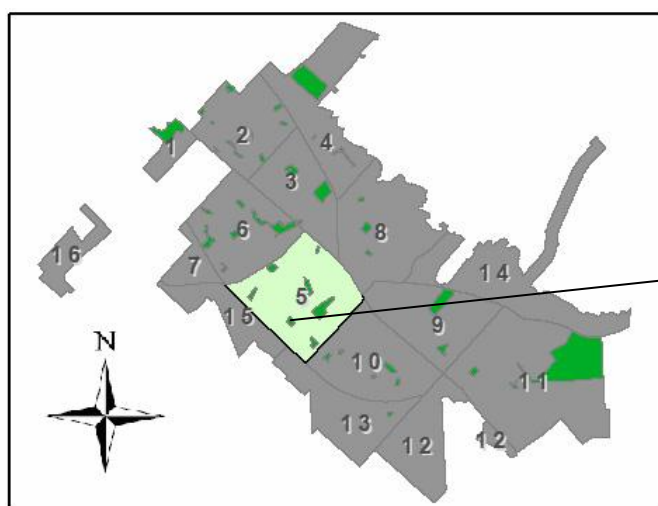
Installation of a metal roof over the basketball court at Jack & Dorothy Miller Park.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

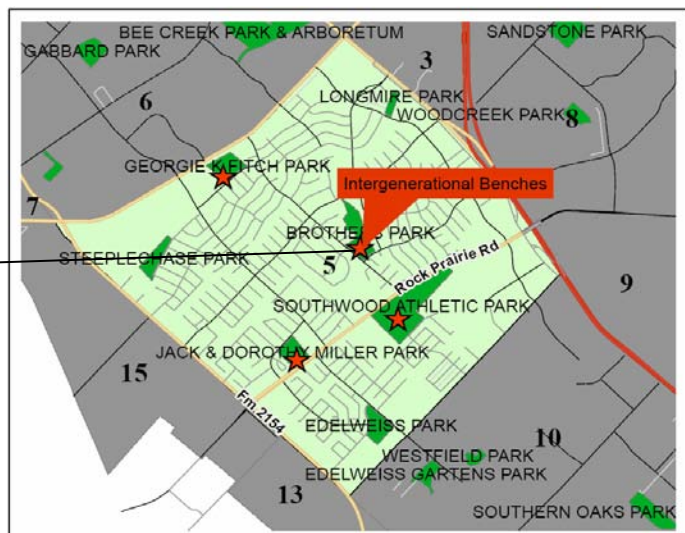
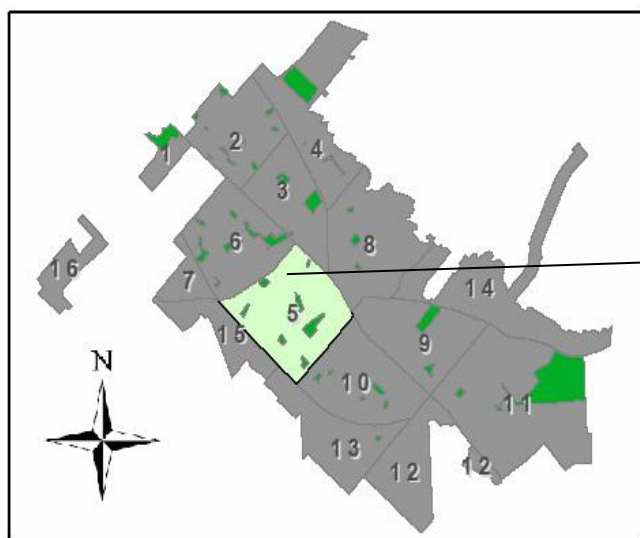
FISCAL YEAR		LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years		\$0	\$0	\$0	\$0		\$0
2004-05			20,000	155,000			\$175,000
2005-06							\$0
2006-07							\$0
2007-08							\$0
2008-09							\$0
2009-10							\$0
2010-11							\$0
TOTAL		\$0	\$20,000	\$155,000	\$0		\$175,000

OPERATING COSTS

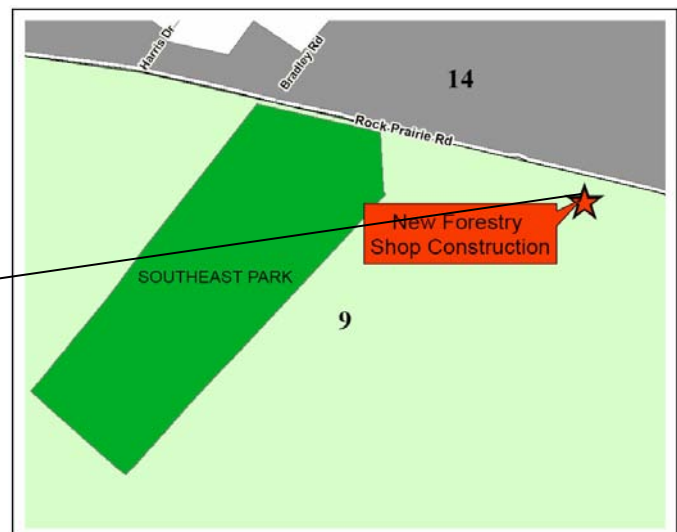
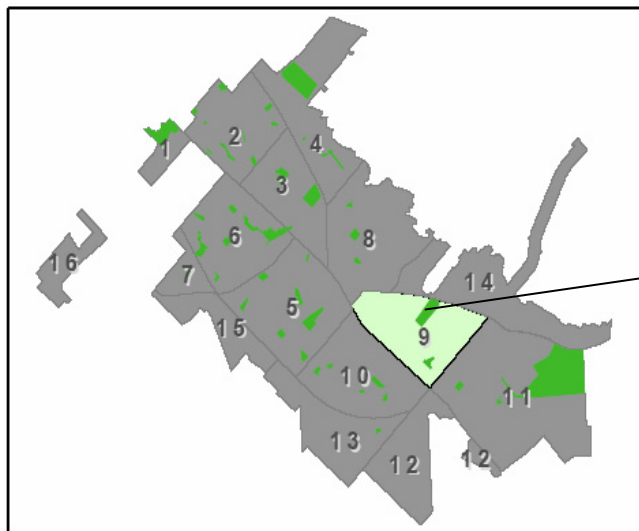
	First Fiscal Year		Annually		Total
Personnel					\$0
Supplies	1,000		1,000		\$1,000
Service	2,000		2,000		\$2,000
Capital					\$0
TOTAL	\$3,000		\$3,000		\$3,000



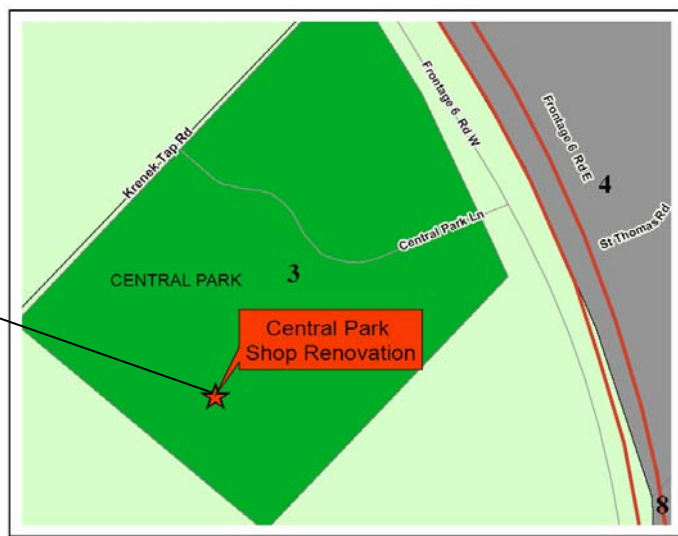
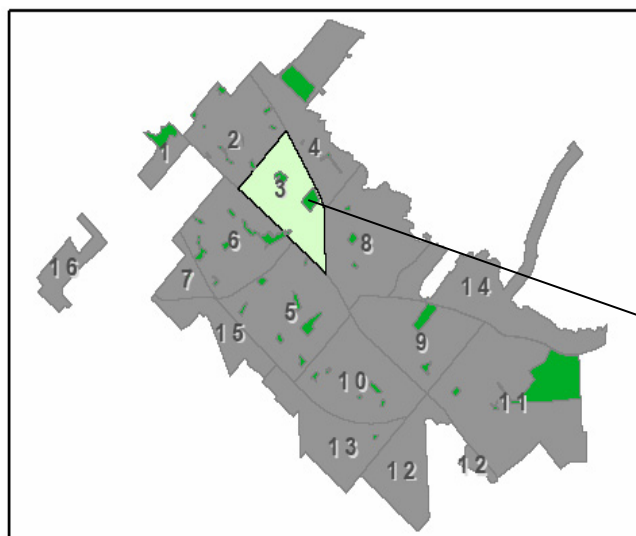
PROJECT: INTERGENERATIONAL PARK UPGRADES		PROJECT #: PK0513					
FUND: PARKS CAPITAL PROJECTS		PROJECT BUDGET: \$310,000					
PROJECT MANAGER: PETE VANECEK		FUNDING SOURCES: FY 2003 General Obligation					
PROJECT DESCRIPTION/STATUS							
Intergenerational enhancements to neighborhood parks to include lighting, landscaping, benches, sidewalks, drinking fountains, and shade covers.							
PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR							
FISCAL YEAR		LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years		\$0	\$0	\$0	\$0		\$0
2004-05				310,000			\$310,000
2005-06							\$0
2006-07							\$0
2007-08							\$0
2008-09							\$0
2009-10							\$0
2010-11							\$0
TOTAL		\$0	\$0	\$310,000	\$0		\$310,000
OPERATING COSTS							
	First Fiscal Year		Annually			Total	
Personnel						\$0	
Supplies						\$0	
Service						\$0	
Capital						\$0	
TOTAL	\$0		\$0			\$0	



PROJECT:	NEW FORESTRY SHOP CONSTRUCTION	PROJECT #:	PK0520				
FUND:	PARKS CAPITAL PROJECTS	PROJECT BUDGET:	\$670,000				
PROJECT MANAGER:	ERIC PLOEGER	FUNDING SOURCES:	FY 2003 General Obligation Bonds				
PROJECT DESCRIPTION/STATUS							
Construction of a new Forestry Shop with equipment and supply storage.							
PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR							
FISCAL YEAR		LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years		\$0	\$0	\$0	\$0		\$0
2004-05							\$0
2005-06			100,000				\$100,000
2006-07				570,000			\$570,000
2007-08							\$0
2008-09							\$0
2009-10							\$0
2010-11							\$0
TOTAL		\$0	\$100,000	\$570,000	\$0		\$670,000
OPERATING COSTS							
	First Fiscal Year		Annually			Total	
Personnel						\$0	
Supplies						\$3,000	
Service						\$0	
Capital						\$0	
TOTAL	\$0		\$0			\$3,000	



PROJECT:	CENTRAL PARK SHOP RENOVATION	PROJECT #:	PK0521				
FUND:	PARKS CAPITAL PROJECTS	PROJECT BUDGET:	\$200,000				
PROJECT MANAGER:	ERIC PLOEGER	FUNDING SOURCES:	FY 2003 General Obligation Bonds				
PROJECT DESCRIPTION/STATUS							
Renovation of the Central Park Shop following the Forestry Division's move to a new shop. This will increase restroom size and modify the building for use by Parks Operations.							
PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR							
FISCAL YEAR		LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years		\$0	\$0	\$0	\$0		\$0
2004-05							\$0
2005-06							\$0
2006-07							\$0
2007-08			20,000	180,000			\$200,000
2008-09							\$0
2009-10							\$0
2010-11							\$0
TOTAL		\$0	\$20,000	\$180,000	\$0		\$200,000
OPERATING COSTS							
	First Fiscal Year		Annually			Total	
Personnel						\$0	
Supplies						\$0	
Service	5,000		5,000			\$5,000	
Capital						\$0	
TOTAL	\$5,000		5,000			\$5,000	



PROJECT:	WOODLAND HILLS PARK DEVELOPMENT	PROJECT #: PK0523
FUND:	PARKS CAPITAL PROJECTS	PROJECT BUDGET: \$315,000
PROJECT MANAGER:	PETE VANECEK	FUNDING SOURCES: FUTURE COB

PROJECT DESCRIPTION/STATUS

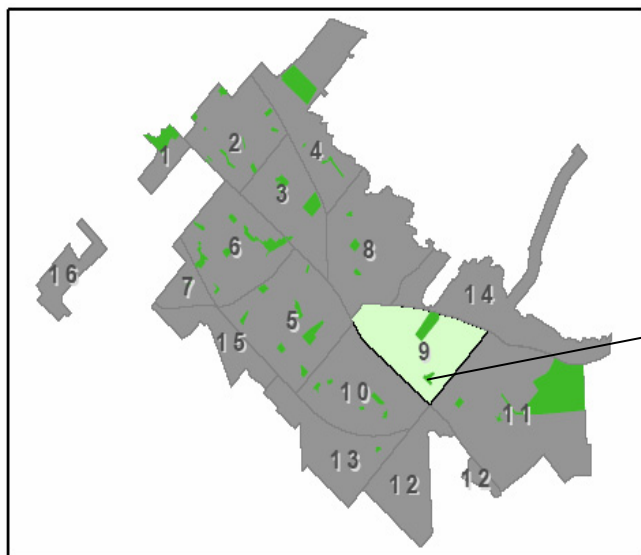
Typical neighborhood park development to include a playground, bridges, basketball court, shelter, walks, area lights, etc.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR		LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years		\$0	\$0	\$0	\$0		\$0
2004-05							\$0
2005-06							\$0
2006-07				315,000			\$315,000
2007-08							\$0
2008-09							\$0
2009-10							\$0
2010-11							\$0
TOTAL		\$0	\$0	\$315,000	\$0		\$315,000

OPERATING COSTS

	First Fiscal Year		Annually		Total
Personnel			\$20,000		\$20,000
Supplies			5,000		\$5,000
Service			5,000		\$5,000
Capital					\$0
TOTAL	\$0		\$30,000		\$30,000



PROJECT: EASTGATE PARK IMPROVEMENTS
PHASE II

PROJECT #: N/A

FUND:

**PROJECT
BUDGET:** \$180,000

**PROJECT
MANAGER:** David Wood

**FUNDING
SOURCES:** Unfunded

PROJECT DESCRIPTION/STATUS

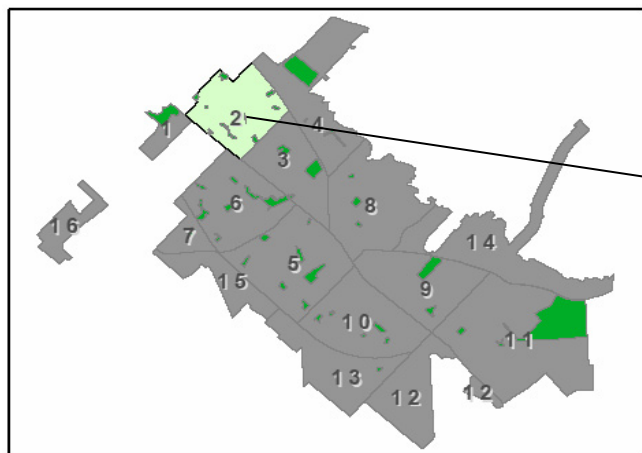
This project includes lighting, concrete walks, landscaping, irrigation, benches, water feature and signage. Unfunded.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR		LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years		\$0	\$0	\$0	\$0		\$0
2003-04							\$0
2004-05							\$0
2005-06							\$0
2006-07							\$0
2007-08				180,000			\$180,000
2008-09							\$0
2009-10							\$0
TOTAL		\$0	\$0	\$180,000	\$0		\$180,000

OPERATING COSTS

	First Fiscal Year		Annually		Total
Personnel			\$5,000		\$5,000
Supplies			1,000		\$1,000
Service			5,000		\$5,000
Capital					\$0
TOTAL	\$0		\$11,000		\$11,000

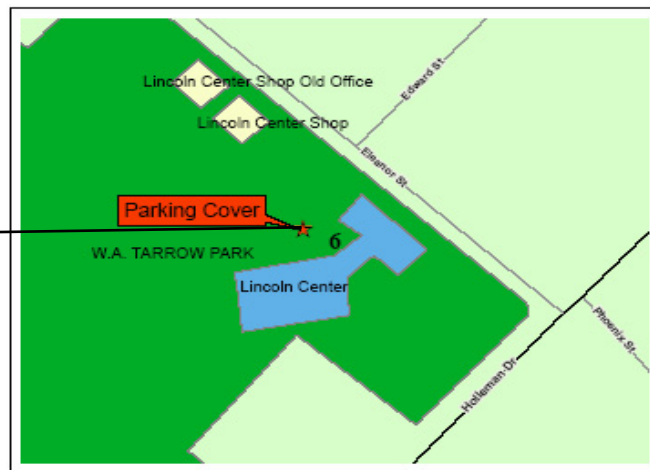
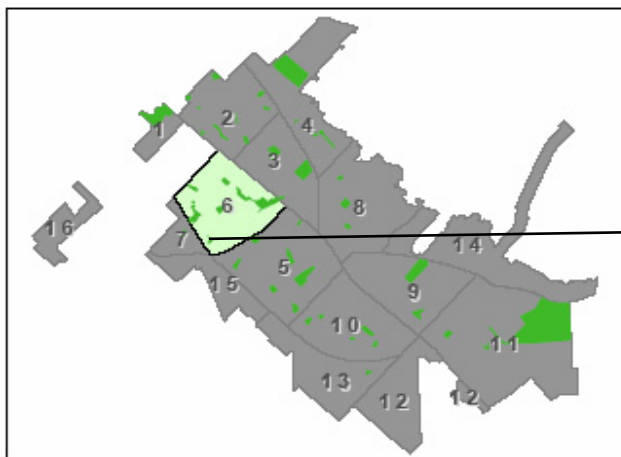


PROJECT:	Lincoln Center Building to Parking Cover	PROJECT #:	PK0602
FUND:	138 - Parks CIP Fund	PROJECT BUDGET:	\$45,000
PROJECT MANAGER:	TBD	FUNDING SOURCES:	CDBG Funds

PROJECT DESCRIPTION/STATUS
<p>This project would construct a cover over the walkway from Lincoln Center to the parking lot. This would provide weather protection and improve the appearance of the north entrance.</p>

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR					
FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years					\$0
2004-05					\$0
2005-06		5,000	40,000		\$45,000
2006-07					\$0
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
TOTAL	\$0	\$5,000	\$40,000	\$0	\$45,000

OPERATING COSTS			
	First Fiscal Year	Annually	Total
Personnel			\$0
Supplies			\$0
Service			\$0
Capital			\$0
TOTAL	\$0	\$0	\$8,000

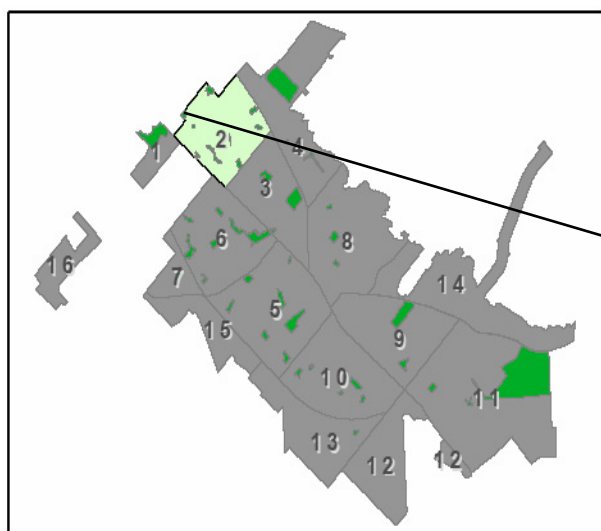


PROJECT: Lions Park Iron Fence	PROJECT #: PK0603
FUND: 138 - Parks CIP Fund	PROJECT BUDGET: \$25,000
PROJECT MANAGER: TBD	FUNDING SOURCES: CDBG Funds

PROJECT DESCRIPTION/STATUS
This project would provide 700 feet of six-foot fencing on three sides of Lions Park in order to upgrade the appearance of the park.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR					
FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years					\$0
2004-05					\$0
2005-06			25,000		\$25,000
2006-07					\$0
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
TOTAL	\$0	\$0	\$25,000	\$0	\$25,000

OPERATING COSTS			
	First Fiscal Year	Annually	Total
Personnel			\$0
Supplies			\$0
Service			\$0
Capital			\$0
TOTAL	\$0	\$0	\$0



PROJECT:	Lions Park Covered Basketball Court	PROJECT #:	PK0604				
FUND:	138 - Parks CIP Fund	PROJECT BUDGET:	\$220,000				
PROJECT MANAGER:	TBD	FUNDING SOURCES:	CDBG Funds				
PROJECT DESCRIPTION/STATUS							
This would remove the half court basketball court and replace it with a covered full court, with an upgraded appearance that would be appropriate for the site.							
PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR							
FISCAL YEAR		LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years							\$0
2004-05							\$0
2005-06			22,000	198,000			\$220,000
2006-07							\$0
2007-08							\$0
2008-09							\$0
2009-10							\$0
2010-11							\$0
TOTAL		\$0	\$22,000	\$198,000	\$0		\$220,000
OPERATING COSTS							
	First Fiscal Year		Annually			Total	
Personnel						\$0	
Supplies					1,000	\$0	
Service					5,000	\$0	
Capital						\$0	
TOTAL	\$0		\$0		6000	\$6,000	

